

A/P Check Register

Printed: 12/10/2018 12:27 PM

Mid Peninsula School District

Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10190	American Family Life	98	07/07/2017	7075	50.40	0.00	50.40
12200	First Bank	98	07/07/2017	7076	2,450.95	0.00	2,450.95
10341	AT&T	10	07/10/2017	7077	377.53	0.00	377.53
18010	Wisconsin Electric	10	07/10/2017	7078	2,744.47	0.00	2,744.47
18239	Beauchamp, Trey	15	07/11/2017	7079	1,820.00	0.00	1,820.00
18230	County of Marquette	15	07/11/2017	7080	60.63	0.00	60.63
11600	Delta Disposal	15	07/11/2017	7081	292.47	0.00	292.47
14540	Michigan Assn School Adm	15	07/11/2017	7082	410.00	0.00	410.00
14550	Michigan Assn School Boards	15	07/11/2017	7083	906.00	0.00	906.00
18299	PowerSchool	15	07/11/2017	7084	2,750.00	0.00	2,750.00
16690	Set/Seg	15	07/11/2017	7085	16,187.00	0.00	16,187.00
18263	State Of Michigan	11	07/11/2017	7086	60.00	0.00	60.00
18196	Jeffs Glass & Window	12	07/12/2017	7087	110.16	0.00	110.16
10190	American Family Life	98	07/21/2017	7088	50.40	0.00	50.40
12200	First Bank	98	07/21/2017	7089	2,059.57	0.00	2,059.57
12200	First Bank	99	07/21/2017	7090	9,875.01	0.00	9,875.01
14362	MEA Financial Services	99	07/21/2017	7091	613.08	0.00	613.08
14450	MESSA	99	07/21/2017	7092	3,947.84	0.00	3,947.84
16945	State Of Michigan	99	07/21/2017	7093	2,236.58	0.00	2,236.58
12210	First Agency Inc	27	07/27/2017	7094	220.50	0.00	220.50
18010	Wisconsin Electric	27	07/27/2017	7095	1,687.73	0.00	1,687.73
16177	Reichel, Robert	30	07/31/2017	7096	497.02	0.00	497.02
10190	American Family Life	98	08/04/2017	7097	50.40	0.00	50.40
12200	First Bank	98	08/04/2017	7098	2,029.62	0.00	2,029.62
10190	American Family Life	98	08/18/2017	7099	50.40	0.00	50.40
12200	First Bank	98	08/18/2017	7100	1,999.51	0.00	1,999.51
12200	First Bank	99	08/18/2017	7101	8,397.93	0.00	8,397.93
14362	MEA Financial Services	99	08/18/2017	7102	613.08	0.00	613.08
14450	MESSA	99	08/18/2017	7103	4,117.40	0.00	4,117.40
16945	State Of Michigan	99	08/18/2017	7104	1,970.28	0.00	1,970.28
10341	AT&T	31	08/30/2017	7105	389.48	0.00	389.48
11430	Daily Press	31	08/30/2017	7106	636.40	0.00	636.40
11600	Delta Disposal	31	08/30/2017	7107	292.47	0.00	292.47
11640	Delta Schoolcraft I.S.D.	31	08/30/2017	7108	21,304.21	0.00	21,304.21
11833	DSTECH	31	08/30/2017	7109	882.71	0.00	882.71
12330	Four Seasons Small Engine	31	08/30/2017	7110	47.88	0.00	47.88
12618	Great Lakes Petroleum Service	31	08/30/2017	7111	135.00	0.00	135.00
12952	Home Team Sports & Apparel	31	08/30/2017	7112	1,476.68	0.00	1,476.68
13200	Iversons Home Center	31	08/30/2017	7113	56.97	0.00	56.97
13390	Jostens	31	08/30/2017	7114	13.47	0.00	13.47
14190	Marquette County Treasurer	31	08/30/2017	7115	3,299.66	0.00	3,299.66
14460	Messersmith Manufacturing, Inc.	31	08/30/2017	7116	392.80	0.00	392.80
18300	R & A Transportation LLC	31	08/30/2017	7117	1,120.80	0.00	1,120.80
16710	Sherwin Williams	31	08/30/2017	7118	254.62	0.00	254.62
18323	Solutions Telecommunication	31	08/30/2017	7119	3,932.96	0.00	3,932.96
17300	Thrun Maatsch and Nordberg	31	08/30/2017	7120	1,706.00	0.00	1,706.00
17940	Wheeler, Jennifer	31	08/30/2017	7121	57.17	0.00	57.17
18010	Wisconsin Electric	31	08/30/2017	7122	1,566.37	0.00	1,566.37
10190	American Family Life	98	09/01/2017	7123	50.40	0.00	50.40
12200	First Bank	98	09/01/2017	7124	1,933.71	0.00	1,933.71
18229	Beauchamp, Julianne	15	09/13/2017	7125	90.00	0.00	90.00
18304	Farley, Carrie	15	09/13/2017	7126	382.95	0.00	382.95
18280	Occhietti, Kristen	15	09/13/2017	7127	90.00	0.00	90.00
18301	Peterson, John	15	09/13/2017	7128	90.00	0.00	90.00
16177	Reichel, Robert	15	09/13/2017	7129	90.00	0.00	90.00
17740	VanDamme, Eric	15	09/13/2017	7130	90.00	0.00	90.00
10190	American Family Life	98	09/15/2017	7131	50.40	0.00	50.40

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12200	First Bank	98	09/15/2017	7132	2,042.41	0.00	2,042.41
10255	Amsterdam	21	09/21/2017	7133	40.50	0.00	40.50
10341	AT&T	21	09/21/2017	7134	396.99	0.00	396.99
18286	Big Adventures	21	09/21/2017	7135	750.00	0.00	750.00
11330	Cooper Office Equipment	21	09/21/2017	7136	802.50	0.00	802.50
11430	Daily Press	21	09/21/2017	7137	132.56	0.00	132.56
11600	Delta Disposal	21	09/21/2017	7138	296.86	0.00	296.86
11640	Delta Schoolcraft I.S.D.	21	09/21/2017	7139	22,102.51	0.00	22,102.51
11833	DSTECH	21	09/21/2017	7140	983.60	0.00	983.60
12370	Frazer Mechanical	21	09/21/2017	7141	180.00	0.00	180.00
12618	Great Lakes Petroleum Service	21	09/21/2017	7142	135.00	0.00	135.00
18193	JF Ahern Co	21	09/21/2017	7143	669.20	0.00	669.20
13300	Jilbert John And Company Country Fresh Llc	21	09/21/2017	7144	87.13	0.00	87.13
13350	Johnston Printing and Offset	21	09/21/2017	7145	290.00	0.00	290.00
13500	Kent Isd	21	09/21/2017	7146	786.94	0.00	786.94
13580	Kobas Electric	21	09/21/2017	7147	435.38	0.00	435.38
14280	MASSP	21	09/21/2017	7148	100.00	0.00	100.00
14430	Menards Hardware Plus	21	09/21/2017	7149	1,121.85	0.00	1,121.85
14550	Michigan Assn School Boards	21	09/21/2017	7150	50.00	0.00	50.00
14685	Michigan School Business Officials	21	09/21/2017	7151	143.00	0.00	143.00
15230	Neola Of Michigan	21	09/21/2017	7152	3,136.10	0.00	3,136.10
15330	North Dickinson School	21	09/21/2017	7153	400.00	0.00	400.00
18300	R & A Transportation LLC	21	09/21/2017	7154	8,022.95	0.00	8,022.95
18326	Saykly's Candies	21	09/21/2017	7155	1,170.00	0.00	1,170.00
16530	Scholastic Inc	21	09/21/2017	7156	69.30	0.00	69.30
18277	School Specialty/Classroom Direct	21	09/21/2017	7157	305.74	0.00	305.74
16672	Secrest Wardle Lynch	21	09/21/2017	7158	18.56	0.00	18.56
16690	Set/Seg	21	09/21/2017	7159	333.00	0.00	333.00
18327	Simple Solutions	21	09/21/2017	7160	272.25	0.00	272.25
18184	Specialized Data Systems	21	09/21/2017	7161	2,025.00	0.00	2,025.00
17480	UP Action Newspaper	21	09/21/2017	7162	130.00	0.00	130.00
18212	VanDamme Eric	21	09/21/2017	7163	15.23	0.00	15.23
18010	Wisconsin Electric	21	09/21/2017	7164	1,506.59	0.00	1,506.59
14026	Macomb Intermediate School District	26	09/26/2017	7165	20.00	0.00	20.00
17940	Wheeler, Jennifer	26	09/26/2017	7166	54.26	0.00	54.26
11210	City Of Gladstone	27	09/27/2017	7167	22.00	0.00	22.00
13300	Jilbert John And Company Country Fresh Llc	27	09/27/2017	7168	634.13	0.00	634.13
14180	Marquette Alger Resa	27	09/27/2017	7169	95.00	0.00	95.00
14430	Menards Hardware Plus	27	09/27/2017	7170	159.77	0.00	159.77
10190	American Family Life	98	09/29/2017	7171	50.40	0.00	50.40
12200	First Bank	98	09/29/2017	7172	2,174.28	0.00	2,174.28
12200	First Bank	99	09/29/2017	7173	13,401.89	0.00	13,401.89
14362	MEA Financial Services	99	09/29/2017	7174	1,142.54	0.00	1,142.54
14450	MESSA	99	09/29/2017	7175	2,774.18	0.00	2,774.18
16945	State Of Michigan	99	09/29/2017	7176	3,054.92	0.00	3,054.92
10341	AT&T	4	10/04/2017	7177	397.17	0.00	397.17
11430	Daily Press	4	10/04/2017	7178	212.08	0.00	212.08
11432	Dalco	4	10/04/2017	7179	800.21	0.00	800.21
11600	Delta Disposal	4	10/04/2017	7180	292.47	0.00	292.47
11833	DSTECH	4	10/04/2017	7181	150.00	0.00	150.00
12952	Home Team Sports & Apparel	4	10/04/2017	7182	118.10	0.00	118.10
14430	Menards Hardware Plus	4	10/04/2017	7183	130.78	0.00	130.78
18300	R & A Transportation LLC	4	10/04/2017	7184	886.15	0.00	886.15
18306	Remy Battery Co. Inc.	4	10/04/2017	7185	98.40	0.00	98.40
16220	Richers Refrigeration	4	10/04/2017	7186	123.00	0.00	123.00

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10190	American Family Life	98	10/13/2017	7187	50.40	0.00	50.40
12200	First Bank	98	10/13/2017	7188	2,075.30	0.00	2,075.30
11210	City Of Gladstone	12	10/12/2017	7189	297.00	0.00	297.00
18275	Five-Star Technology Solutions, LLC	12	10/12/2017	7190	250.00	0.00	250.00
13580	Kobas Electric	12	10/12/2017	7191	88.64	0.00	88.64
14280	MASSP	12	10/12/2017	7192	400.00	0.00	400.00
17740	VanDamme, Eric	12	10/12/2017	7193	363.80	0.00	363.80
10490	Bay College	15	10/17/2017	7194	5,570.06	0.00	5,570.06
11432	Dalco	15	10/17/2017	7195	354.56	0.00	354.56
14760	Mid Peninsula School	15	10/17/2017	7196	11.30	0.00	11.30
17940	Wheeler, Jennifer	15	10/17/2017	7197	79.34	0.00	79.34
18010	Wisconsin Electric	15	10/17/2017	7198	2,449.92	0.00	2,449.92
10190	American Family Life	98	10/27/2017	7199	50.40	0.00	50.40
12200	First Bank	98	10/27/2017	7200	2,208.92	0.00	2,208.92
12200	First Bank	99	10/27/2017	7201	9,027.73	0.00	9,027.73
14362	MEA Financial Services	99	10/27/2017	7202	886.00	0.00	886.00
14450	MESSA	99	10/27/2017	7203	2,960.54	0.00	2,960.54
16945	State Of Michigan	99	10/27/2017	7204	2,078.21	0.00	2,078.21
11330	Cooper Office Equipment	2	11/01/2017	7208	802.50	0.00	802.50
11432	Dalco	2	11/01/2017	7209	566.88	0.00	566.88
11640	Delta Schoolcraft I.S.D.	2	11/01/2017	7210	678.50	0.00	678.50
11833	DSTECH	2	11/01/2017	7211	563.60	0.00	563.60
13300	Jilbert John And Company Country Fresh Llc	2	11/01/2017	7212	996.01	0.00	996.01
18329	Johnson & Rennie, LLC	2	11/01/2017	7213	5,300.00	0.00	5,300.00
15200	Nelson Marvin Forest Products	2	11/01/2017	7214	1,876.00	0.00	1,876.00
18300	R & A Transportation LLC	2	11/01/2017	7215	10,380.30	0.00	10,380.30
18245	Radio Results Network	2	11/01/2017	7216	2,900.00	0.00	2,900.00
16700	Seymour, Robin	2	11/01/2017	7217	149.80	0.00	149.80
10341	AT&T	3	11/03/2017	7218	392.55	0.00	392.55
18330	Brock, Leanne	3	11/03/2017	7219	70.00	0.00	70.00
11210	City Of Gladstone	3	11/03/2017	7220	99.00	0.00	99.00
11430	Daily Press	3	11/03/2017	7221	90.00	0.00	90.00
11600	Delta Disposal	3	11/03/2017	7222	292.47	0.00	292.47
14385	Meiers Signs Inc	3	11/03/2017	7223	67.50	0.00	67.50
16220	Richers Refrigeration	3	11/03/2017	7224	252.60	0.00	252.60
18209	State of Michigan-Michigan DEQ	3	11/03/2017	7225	581.18	0.00	581.18
17300	Thrun Maatsch and Nordberg	3	11/03/2017	7226	125.00	0.00	125.00
10190	American Family Life	98	11/10/2017	7227	50.40	0.00	50.40
12200	First Bank	98	11/10/2017	7228	2,109.86	0.00	2,109.86
17740	VanDamme, Eric	9	11/09/2017	7229	197.95	0.00	197.95
17940	Wheeler, Jennifer	13	11/13/2017	7230	18.40	0.00	18.40
10190	American Family Life	98	11/24/2017	7231	50.40	0.00	50.40
12200	First Bank	98	11/24/2017	7232	2,191.55	0.00	2,191.55
12200	First Bank	99	11/24/2017	7233	9,315.61	0.00	9,315.61
14362	MEA Financial Services	99	11/24/2017	7234	886.00	0.00	886.00
14450	MESSA	99	11/24/2017	7235	2,960.54	0.00	2,960.54
16945	State Of Michigan	99	11/24/2017	7236	2,104.59	0.00	2,104.59
18311	Glynlyon Inc.	21	11/21/2017	7237	2,800.00	0.00	2,800.00
14430	Menards Hardware Plus	21	11/21/2017	7238	150.31	0.00	150.31
18010	Wisconsin Electric	21	11/21/2017	7239	2,748.15	0.00	2,748.15
18251	Albertson, John	29	11/29/2017	7240	90.00	0.00	90.00
18320	Branstrom, Hunter	29	11/29/2017	7241	90.00	0.00	90.00
18227	Englund, Delores	29	11/29/2017	7242	75.00	0.00	75.00
13560	Kivioja, Gary	29	11/29/2017	7243	75.00	0.00	75.00
15610	Patrick, Cheryl	29	11/29/2017	7244	75.00	0.00	75.00
16510	Schneider, Dale	29	11/29/2017	7245	105.00	0.00	105.00

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17710	Van Damme, Bob	29	11/29/2017	7246	90.00	0.00	90.00
14932	Mohr Wood Floors	4	12/04/2017	7247	1,190.00	0.00	1,190.00
15200	Nelson Marvin Forest Products	4	12/04/2017	7248	1,876.00	0.00	1,876.00
10190	American Family Life	98	12/08/2017	7249	50.40	0.00	50.40
12200	First Bank	98	12/08/2017	7250	1,919.93	0.00	1,919.93
18300	R & A Transportation LLC	5	12/05/2017	7251	20,490.86	0.00	20,490.86
18309	State of Michigan Cashiers Office-NP1	5	12/05/2017	7252	400.00	0.00	400.00
13300	Jilbert John And Company Country Fresh Llc	8	12/08/2017	7253	879.63	0.00	879.63
12200	First Bank	98	12/20/2017	7254	841.50	0.00	841.50
13570	Kivioja, Patricia	15	12/20/2017	7255	250.00	0.00	250.00
10190	American Family Life	98	12/22/2017	7256	50.40	0.00	50.40
12200	First Bank	98	12/22/2017	7257	2,203.43	0.00	2,203.43
12200	First Bank	99	12/22/2017	7258	9,840.64	0.00	9,840.64
14362	MEA Financial Services	99	12/22/2017	7259	886.00	0.00	886.00
14450	MESSA	99	12/22/2017	7260	2,960.54	0.00	2,960.54
16945	State Of Michigan	99	12/22/2017	7261	2,401.70	0.00	2,401.70
10341	AT&T	30	12/21/2017	7262	399.88	0.00	399.88
11210	City Of Gladstone	30	12/21/2017	7263	99.00	0.00	99.00
11330	Cooper Office Equipment	30	12/21/2017	7264	68.00	0.00	68.00
11430	Daily Press	30	12/21/2017	7265	125.00	0.00	125.00
11432	Dalco	30	12/21/2017	7266	504.46	0.00	504.46
11600	Delta Disposal	30	12/21/2017	7267	292.47	0.00	292.47
11640	Delta Schoolcraft I.S.D.	30	12/21/2017	7268	4,716.50	0.00	4,716.50
12618	Great Lakes Petroleum Service	30	12/21/2017	7269	135.00	0.00	135.00
13300	Jilbert John And Company Country Fresh Llc	30	12/21/2017	7270	446.50	0.00	446.50
13390	Jostens	30	12/21/2017	7271	122.78	0.00	122.78
15230	Neola Of Michigan	30	12/21/2017	7272	1,244.18	0.00	1,244.18
18300	R & A Transportation LLC	30	12/21/2017	7273	993.20	0.00	993.20
16672	Secrest Wardle Lynch	30	12/21/2017	7274	19.13	0.00	19.13
16690	Set/Seg	30	12/21/2017	7275	333.00	0.00	333.00
17792	VAST	30	12/21/2017	7276	560.00	0.00	560.00
18010	Wisconsin Electric	30	12/21/2017	7277	2,895.48	0.00	2,895.48
10190	American Family Life	98	01/05/2018	7278	50.40	0.00	50.40
12200	First Bank	98	01/05/2018	7279	1,809.83	0.00	1,809.83
17740	VanDamme, Eric	2	01/03/2018	7280	182.97	0.00	182.97
10190	American Family Life	98	01/19/2018	7281	50.40	0.00	50.40
12200	First Bank	98	01/19/2018	7282	1,885.79	0.00	1,885.79
12200	First Bank	99	01/19/2018	7283	7,872.68	0.00	7,872.68
14362	MEA Financial Services	99	01/19/2018	7284	886.00	0.00	886.00
14450	MESSA	99	01/19/2018	7285	2,915.39	0.00	2,915.39
16945	State Of Michigan	99	01/19/2018	7286	1,837.67	0.00	1,837.67
10341	AT&T	15	01/18/2018	7287	848.61	0.00	848.61
11210	City Of Gladstone	15	01/18/2018	7288	22.00	0.00	22.00
11600	Delta Disposal	15	01/18/2018	7289	292.47	0.00	292.47
11833	DSTECH	15	01/18/2018	7290	30.00	0.00	30.00
13300	Jilbert John And Company Country Fresh Llc	15	01/18/2018	7291	533.63	0.00	533.63
15200	Nelson Marvin Forest Products	15	01/18/2018	7292	3,752.00	0.00	3,752.00
15473	Nummilien, Tracie	15	01/18/2018	7293	110.39	0.00	110.39
18336	Russotto, Donna	15	01/18/2018	7294	1,000.00	0.00	1,000.00
18010	Wisconsin Electric	15	01/18/2018	7295	2,989.72	0.00	2,989.72
15473	Nummilien, Tracie	25	01/25/2018	7296	64.50	0.00	64.50
18272	Branstrom, Laurie	30	01/31/2018	7297	64.50	0.00	64.50
11330	Cooper Office Equipment	30	01/31/2018	7298	916.30	0.00	916.30
18230	County of Marquette	30	01/31/2018	7299	354.13	0.00	354.13

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11430	Daily Press	30	01/31/2018	7300	200.00	0.00	200.00
11432	Dalco	30	01/31/2018	7301	875.67	0.00	875.67
11640	Delta Schoolcraft I.S.D.	30	01/31/2018	7302	6,979.75	0.00	6,979.75
18337	H & H Enterprises	30	01/31/2018	7303	2,100.00	0.00	2,100.00
13200	Iversons Home Center	30	01/31/2018	7304	60.28	0.00	60.28
13300	Jilbert John And Company Country Fresh Llc	30	01/31/2018	7305	216.25	0.00	216.25
14430	Menards Hardware Plus	30	01/31/2018	7306	52.33	0.00	52.33
14460	Messersmith Manufacturing, Inc.	30	01/31/2018	7307	1,687.94	0.00	1,687.94
18300	R & A Transportation LLC	30	01/31/2018	7308	9,970.39	0.00	9,970.39
17300	Thrun Maatsch and Nordberg	30	01/31/2018	7309	2,200.00	0.00	2,200.00
18338	Underwood Distributing Co	30	01/31/2018	7310	218.82	0.00	218.82
18339	UP Residuals LLC	30	01/31/2018	7311	2,145.00	0.00	2,145.00
10190	American Family Life	98	02/02/2018	7312	50.40	0.00	50.40
12200	First Bank	98	02/02/2018	7313	1,891.81	0.00	1,891.81
18301	Peterson, John	15	02/13/2018	7314	44.69	0.00	44.69
10190	American Family Life	98	02/16/2018	7315	50.40	0.00	50.40
12200	First Bank	98	02/16/2018	7316	1,917.85	0.00	1,917.85
12200	First Bank	99	02/16/2018	7317	11,898.54	0.00	11,898.54
14362	MEA Financial Services	99	02/16/2018	7318	886.00	0.00	886.00
14450	MESSA	99	02/16/2018	7319	2,915.36	0.00	2,915.36
16945	State Of Michigan	99	02/16/2018	7320	4,004.79	0.00	4,004.79
18339	UP Residuals LLC	15	02/19/2018	7321	2,145.00	0.00	2,145.00
17740	VanDamme, Eric	15	02/19/2018	7322	552.93	0.00	552.93
11430	Daily Press	22	02/22/2018	7323	125.00	0.00	125.00
11432	Dalco	22	02/22/2018	7324	967.51	0.00	967.51
11600	Delta Disposal	22	02/22/2018	7325	292.47	0.00	292.47
12370	Frazer Mechanical	22	02/22/2018	7326	1,577.13	0.00	1,577.13
18395	HPS LLC	22	02/22/2018	7327	725.00	0.00	725.00
13300	Jilbert John And Company Country Fresh Llc	22	02/22/2018	7328	402.63	0.00	402.63
14026	Macomb Intermediate School District	22	02/22/2018	7329	20.00	0.00	20.00
14430	Menards Hardware Plus	22	02/22/2018	7330	253.24	0.00	253.24
18300	R & A Transportation LLC	22	02/22/2018	7331	9,685.89	0.00	9,685.89
16690	Set/Seg	22	02/22/2018	7332	333.00	0.00	333.00
17355	Trotters Floral	22	02/22/2018	7333	142.00	0.00	142.00
18010	Wisconsin Electric	22	02/22/2018	7334	2,867.18	0.00	2,867.18
16330	Royer, Susan	22	02/22/2018	7335	120.60	0.00	120.60
10190	American Family Life	98	03/02/2018	7336	50.40	0.00	50.40
12200	First Bank	98	03/02/2018	7337	1,877.27	0.00	1,877.27
10490	Bay College	9	03/09/2018	7338	4,043.00	0.00	4,043.00
11430	Daily Press	9	03/09/2018	7339	110.00	0.00	110.00
11432	Dalco	9	03/09/2018	7340	27.89	0.00	27.89
11600	Delta Disposal	9	03/09/2018	7341	292.47	0.00	292.47
18396	Delta Door Company	9	03/09/2018	7342	289.93	0.00	289.93
11640	Delta Schoolcraft I.S.D.	9	03/09/2018	7343	1,431.27	0.00	1,431.27
12330	Four Seasons Small Engine	9	03/09/2018	7344	74.20	0.00	74.20
13200	Iversons Home Center	9	03/09/2018	7345	53.97	0.00	53.97
13300	Jilbert John And Company Country Fresh Llc	9	03/09/2018	7346	662.76	0.00	662.76
18300	R & A Transportation LLC	9	03/09/2018	7347	9,927.04	0.00	9,927.04
16220	Richers Refrigeration	9	03/09/2018	7348	211.12	0.00	211.12
18336	Russotto, Donna	9	03/09/2018	7349	1,000.00	0.00	1,000.00
17355	Trotters Floral	9	03/09/2018	7350	122.00	0.00	122.00
18339	UP Residuals LLC	9	03/09/2018	7351	2,145.00	0.00	2,145.00
16177	Reichel, Robert	15	03/13/2018	7352	368.17	0.00	368.17
10190	American Family Life	98	03/16/2018	7353	50.40	0.00	50.40

A/P Check Register

Printed: 12/10/2018 12:27 PM
 Mid Peninsula School District
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12200	First Bank	98	03/16/2018	7354	3,351.71	0.00	3,351.71
17940	Wheeler, Jennifer	22	03/22/2018	7355	85.48	0.00	85.48
18212	VanDamme Eric	22	03/22/2018	7356	167.75	0.00	167.75
11620	Delta Menominee Dist Hlth Dept-Delta	30	03/27/2018	7357	221.00	0.00	221.00
10190	American Family Life	98	03/30/2018	7358	50.40	0.00	50.40
12200	First Bank	98	03/30/2018	7359	2,118.92	0.00	2,118.92
12200	First Bank	99	03/30/2018	7360	15,312.88	0.00	15,312.88
14362	MEA Financial Services	99	03/30/2018	7361	1,384.38	0.00	1,384.38
14450	MESSA	99	03/30/2018	7362	2,915.36	0.00	2,915.36
16945	State Of Michigan	99	03/30/2018	7363	3,634.53	0.00	3,634.53
18337	H & H Enterprises	9096	04/06/2018	7364	0.00	0.00	0.00
Void by smcphers on 4/6/2018							
18337	H & H Enterprises	6	04/06/2018	7365	2,100.00	0.00	2,100.00
10190	American Family Life	98	04/10/2018	7366	50.40	0.00	50.40
12200	First Bank	98	04/10/2018	7367	1,821.04	0.00	1,821.04
18403	Johnson, Melissa	15	04/10/2018	7368	56.48	0.00	56.48
16700	Seymour, Robin	15	04/10/2018	7369	95.02	0.00	95.02
18279	Insight FS Loc 700 a division of Growmark Inc	15	04/10/2018	7370	115.20	0.00	115.20
17140	Superior Central Schools	18	04/18/2018	7371	200.00	0.00	200.00
13300	Jilbert John And Company Country Fresh Llc	23	04/23/2018	7372	764.52	0.00	764.52
16177	Reichel, Robert	23	04/23/2018	7373	84.92	0.00	84.92
10190	American Family Life	98	04/27/2018	7374	50.40	0.00	50.40
12200	First Bank	98	04/27/2018	7375	1,955.42	0.00	1,955.42
12200	First Bank	99	04/27/2018	7376	7,277.74	0.00	7,277.74
14362	MEA Financial Services	99	04/27/2018	7377	874.92	0.00	874.92
14450	MESSA	99	04/27/2018	7378	2,490.30	0.00	2,490.30
16945	State Of Michigan	99	04/27/2018	7379	1,874.47	0.00	1,874.47
11210	City Of Gladstone	30	04/26/2018	7380	22.00	0.00	22.00
11330	Cooper Office Equipment	30	04/26/2018	7381	1,086.36	0.00	1,086.36
11430	Daily Press	30	04/26/2018	7382	35.00	0.00	35.00
11432	Dalco	30	04/26/2018	7383	877.82	0.00	877.82
11600	Delta Disposal	30	04/26/2018	7384	292.47	0.00	292.47
11640	Delta Schoolcraft I.S.D.	30	04/26/2018	7385	5,316.50	0.00	5,316.50
13200	Iversons Home Center	30	04/26/2018	7386	141.97	0.00	141.97
18287	Public Financial Management, Inc	30	04/26/2018	7387	1,000.00	0.00	1,000.00
18300	R & A Transportation LLC	30	04/26/2018	7388	10,042.34	0.00	10,042.34
16672	Secrest Wardle Lynch	30	04/26/2018	7389	17.17	0.00	17.17
18339	UP Residuals LLC	30	04/26/2018	7390	2,145.00	0.00	2,145.00
10625	Big Bay De Noc School	4	05/04/2018	7391	80.00	0.00	80.00
16211	Republic Michigamme School	4	05/04/2018	7392	100.00	0.00	100.00
17710	Van Damme, Bob	4	05/04/2018	7393	140.00	0.00	140.00
17940	Wheeler, Jennifer	8	05/09/2018	7394	109.31	0.00	109.31
10415	Bark River Harris Schools	10	05/10/2018	7395	120.00	0.00	120.00
18212	VanDamme Eric	15	05/10/2018	7396	193.48	0.00	193.48
10190	American Family Life	98	05/11/2018	7397	50.40	0.00	50.40
12200	First Bank	98	05/11/2018	7398	1,924.81	0.00	1,924.81
18304	Farley, Carrie	23	05/23/2018	7399	406.81	0.00	406.81
10190	American Family Life	98	05/25/2018	7400	50.40	0.00	50.40
12200	First Bank	98	05/25/2018	7401	1,893.62	0.00	1,893.62
12200	First Bank	99	05/25/2018	7402	7,334.45	0.00	7,334.45
14362	MEA Financial Services	99	05/25/2018	7403	874.92	0.00	874.92
14450	MESSA	99	05/25/2018	7404	2,490.30	0.00	2,490.30
16945	State Of Michigan	99	05/25/2018	7405	1,877.63	0.00	1,877.63
18251	Albertson, John	25	05/24/2018	7406	105.00	0.00	105.00
10341	AT&T	25	05/24/2018	7407	100.24	0.00	100.24

A/P Check Register

Printed: 12/10/2018 12:27 PM
 Mid Peninsula School District
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
18298	BK Enterprises	25	05/24/2018	7408	73.00	0.00	73.00
18320	Branstrom, Hunter	25	05/24/2018	7409	60.00	0.00	60.00
11430	Daily Press	25	05/24/2018	7410	110.00	0.00	110.00
11432	Dalco	25	05/24/2018	7411	737.83	0.00	737.83
11600	Delta Disposal	25	05/24/2018	7412	296.86	0.00	296.86
18235	Dynamic Measurement Group, Inc	25	05/24/2018	7413	63.00	0.00	63.00
18227	Englund, Delores	25	05/24/2018	7414	60.00	0.00	60.00
13200	Iversons Home Center	25	05/24/2018	7415	67.24	0.00	67.24
13300	Jilbert John And Company Country Fresh Lc	25	05/24/2018	7416	1,179.27	0.00	1,179.27
13560	Kivioja, Gary	25	05/24/2018	7417	75.00	0.00	75.00
13580	Kobas Electric	25	05/24/2018	7418	169.50	0.00	169.50
14430	Menards Hardware Plus	25	05/24/2018	7419	528.36	0.00	528.36
14550	Michigan Assn School Boards	25	05/24/2018	7420	876.63	0.00	876.63
15610	Patrick, Cheryl	25	05/24/2018	7421	60.00	0.00	60.00
18300	R & A Transportation LLC	25	05/24/2018	7422	9,501.54	0.00	9,501.54
16110	Rapid River Public Schools	25	05/24/2018	7423	311.00	0.00	311.00
16510	Schneider, Dale	25	05/24/2018	7424	105.00	0.00	105.00
18263	State Of Michigan	25	05/24/2018	7425	130.00	0.00	130.00
17145	Superior Fire Pros LLC	25	05/24/2018	7426	111.98	0.00	111.98
18404	Teacher Innovations Inc	25	05/24/2018	7427	108.00	0.00	108.00
17710	Van Damme, Bob	25	05/24/2018	7428	90.00	0.00	90.00
18010	Wisconsin Electric	25	05/24/2018	7429	2,389.06	0.00	2,389.06
10190	American Family Life	98	06/08/2018	7430	50.40	0.00	50.40
12200	First Bank	98	06/08/2018	7431	2,126.48	0.00	2,126.48
17940	Wheeler, Jennifer	12	06/12/2018	7432	47.47	0.00	47.47
15473	Nummilien, Tracie	13	06/13/2018	7433	157.44	0.00	157.44
17740	VanDamme, Eric	14	06/14/2018	7434	121.00	0.00	121.00
10190	American Family Life	98	06/22/2018	7435	50.40	0.00	50.40
12200	First Bank	98	06/22/2018	7436	2,342.64	0.00	2,342.64
12200	First Bank	99	06/22/2018	7437	9,209.09	0.00	9,209.09
14362	MEA Financial Services	99	06/22/2018	7438	671.19	0.00	671.19
14450	MESSA	99	06/22/2018	7439	1,873.48	0.00	1,873.48
16945	State Of Michigan	99	06/22/2018	7440	2,233.30	0.00	2,233.30
10341	AT&T	30	06/27/2018	7441	338.25	0.00	338.25
18239	Beauchamp, Trey	30	06/27/2018	7442	2,889.00	0.00	2,889.00
11210	City Of Gladstone	30	06/27/2018	7443	99.00	0.00	99.00
11430	Daily Press	30	06/27/2018	7444	210.00	0.00	210.00
11432	Dalco	30	06/27/2018	7445	589.62	0.00	589.62
11600	Delta Disposal	30	06/27/2018	7446	292.47	0.00	292.47
18300	R & A Transportation LLC	30	06/27/2018	7447	9,520.54	0.00	9,520.54
18336	Russotto, Donna	30	06/27/2018	7448	1,000.00	0.00	1,000.00
17154	Superiorland Electronics Inc	30	06/27/2018	7449	493.20	0.00	493.20
17480	UP Action Newspaper	30	06/27/2018	7450	140.00	0.00	140.00
18010	Wisconsin Electric	30	06/27/2018	7451	2,390.46	0.00	2,390.46
13155	Irish Oaks Golf Club	1	05/30/2018	21245	250.00	0.00	250.00
14360	McPherson, Sandra	12	07/10/2017	21299	460.00	0.00	460.00
14360	McPherson, Sandra	12	07/10/2017	21300	174.14	0.00	174.14
16690	Set/Seg	1	07/13/2017	21301	333.00	0.00	333.00
11833	DSTECH	12	07/24/2017	21303	4,390.80	0.00	4,390.80
16177	Reichel, Robert	1	07/24/2017	21304	40.00	0.00	40.00
11432	Dalco	1	08/09/2017	21305	2,354.00	0.00	2,354.00
15473	Nummilien, Tracie	1	08/15/2017	21306	289.23	0.00	289.23
18324	Delta County	1	08/16/2017	21307	10.00	0.00	10.00
18300	R & A Transportation LLC	1	08/21/2017	21308	15,752.90	0.00	15,752.90
12525	Gobert, Mike	1	08/29/2017	21309	120.00	0.00	120.00
12525	Gobert, Mike	1	08/30/2017	21310	20.00	0.00	20.00

A/P Check Register

Printed: 12/10/2018 12:27 PM
 Mid Peninsula School District
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
18325	Hollie, Emilie	1	08/31/2017	21311	140.00	0.00	140.00
18182	Ziemba John	1	09/07/2017	21312	140.00	0.00	140.00
18199	Reichel, Bobby	1	09/11/2017	21313	90.00	0.00	90.00
16945	State Of Michigan	1	09/14/2017	21314	10.00	0.00	10.00
18199	Reichel, Bobby	1	09/18/2017	21315	90.00	0.00	90.00
14845	Miller Jojean	1	09/21/2017	21316	140.00	0.00	140.00
14120	Manistique Area Schools	1	09/25/2017	21317	75.00	0.00	75.00
18199	Reichel, Bobby	1	09/25/2017	21318	90.00	0.00	90.00
18328	Amberg, Buffy	1	09/27/2017	21319	40.75	0.00	40.75
15010	Munising High School	1	09/28/2017	21320	100.00	0.00	100.00
12090	Escanaba Area Public School	1	09/28/2017	21321	150.00	0.00	150.00
12525	Gobert, Mike	1	09/28/2017	21322	140.00	0.00	140.00
18182	Ziemba John	1	10/04/2017	21323	140.00	0.00	140.00
16177	Reichel, Robert	1	10/09/2017	21324	90.00	0.00	90.00
14845	Miller Jojean	1	10/12/2017	21325	140.00	0.00	140.00
10850	Carter, Patricia	1	10/12/2017	21326	508.68	0.00	508.68
16177	Reichel, Robert	1	10/16/2017	21327	90.00	0.00	90.00
15010	Munising High School	1	10/19/2017	21328	100.00	0.00	100.00
12460	Gladstone Area Schools	1	10/19/2017	21329	75.00	0.00	75.00
15435	Norway Vulcan Area Schools	1	10/19/2017	21330	75.00	0.00	75.00
13599	Koski, Julia	1	10/19/2017	21331	18.02	0.00	18.02
16177	Reichel, Robert	1	10/27/2017	21332	90.00	0.00	90.00
16177	Reichel, Robert	8	11/06/2017	21333	90.00	0.00	90.00
17355	Trotters Floral	8	11/07/2017	21334	50.00	0.00	50.00
16177	Reichel, Robert	8	11/10/2017	21335	90.00	0.00	90.00
18263	State Of Michigan	8	11/14/2017	21336	250.00	0.00	250.00
16177	Reichel, Robert	8	11/20/2017	21337	90.00	0.00	90.00
18283	Hongisto, Dale	8	11/28/2017	21338	45.00	0.00	45.00
17740	VanDamme, Eric	8	11/28/2017	21339	45.00	0.00	45.00
10363	Ayotte, Steve	8	11/28/2017	21340	65.00	0.00	65.00
18331	Ayotte, Bobbi	8	11/28/2017	21341	65.00	0.00	65.00
18199	Reichel, Bobby	1	12/04/2017	21342	90.00	0.00	90.00
11515	De Gabriole Phil	1	12/04/2017	21343	65.00	0.00	65.00
18331	Ayotte, Bobbi	1	12/04/2017	21344	65.00	0.00	65.00
10363	Ayotte, Steve	1	12/04/2017	21345	65.00	0.00	65.00
18199	Reichel, Bobby	1	12/05/2017	21346	90.00	0.00	90.00
18212	VanDamme Eric	1	12/07/2017	21347	90.00	0.00	90.00
18283	Hongisto, Dale	1	12/07/2017	21348	60.00	0.00	60.00
18332	Davison, Jamie	1	12/07/2017	21349	60.00	0.00	60.00
18253	Aho, Gene	1	12/07/2017	21350	60.00	0.00	60.00
18212	VanDamme Eric	1	12/08/2017	21352	110.00	0.00	110.00
16612	Schultz John	1	12/13/2017	21353	60.00	0.00	60.00
18333	Richards, Al	1	12/13/2017	21354	60.00	0.00	60.00
18334	Johnson, Rob	1	12/13/2017	21355	60.00	0.00	60.00
17710	Van Damme, Bob	1	12/13/2017	21356	90.00	0.00	90.00
14360	McPherson, Sandra	1	12/13/2017	21357	304.82	0.00	304.82
15488	OBrien Gary	1	12/15/2017	21358	60.00	0.00	60.00
18335	DeGabriele, Phil	1	12/15/2017	21359	60.00	0.00	60.00
10363	Ayotte, Steve	1	12/15/2017	21360	60.00	0.00	60.00
13599	Koski, Julia	1	01/04/2018	21361	240.84	0.00	240.84
18390	Brandt, Tim	1	01/08/2018	21362	100.00	0.00	100.00
18331	Ayotte, Bobbi	1	01/08/2018	21363	100.00	0.00	100.00
18391	Taylor, Jerry	1	01/08/2018	21364	100.00	0.00	100.00
10775	Buckley, Gary	1	01/17/2018	21365	90.00	0.00	90.00
10775	Buckley, Gary	1	01/17/2018	21366	90.00	0.00	90.00
18392	Apelgren, Kendall	1	01/17/2018	21367	90.00	0.00	90.00
17710	Van Damme, Bob	9043	01/19/2018	21368	19.82	0.00	19.82

A/P Check Register

Printed: 12/10/2018 12:27 PM
 Mid Peninsula School District
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
Void by smcphers on 2/12/2018							
17710	Van Damme, Bob	1	01/19/2018	21369	50.00	0.00	50.00
15780	Pilon Mike	1	01/19/2018	21370	50.00	0.00	50.00
10954	St Onge Dave	1	01/19/2018	21371	70.00	0.00	70.00
18253	Aho, Gene	1	01/19/2018	21372	60.00	0.00	60.00
15915	Price Paul	1	01/19/2018	21373	60.00	0.00	60.00
17710	Van Damme, Bob	1	01/23/2018	21374	90.00	0.00	90.00
18393	Spettel, Kelly	1	01/23/2018	21375	60.00	0.00	60.00
18315	Buckley, John	1	01/23/2018	21376	90.00	0.00	90.00
10775	Buckley, Gary	1	01/23/2018	21377	90.00	0.00	90.00
18394	Marchetti, Ken	1	01/25/2018	21378	195.00	0.00	195.00
17740	VanDamme, Eric	1	01/29/2018	21379	90.00	0.00	90.00
18237	Schultz Deb	9043	01/29/2018	21380	65.00	0.00	65.00
Void by smcphers on 2/12/2018							
18333	Richards, Al	1	01/29/2018	21381	65.00	0.00	65.00
18212	VanDamme Eric	1	02/02/2018	21382	90.00	0.00	90.00
18283	Hongisto, Dale	1	02/02/2018	21383	65.00	0.00	65.00
18290	Price, Kevin	1	02/02/2018	21384	65.00	0.00	65.00
13255	James Barry	1	02/02/2018	21385	65.00	0.00	65.00
17710	Van Damme, Bob	1	02/05/2018	21386	90.00	0.00	90.00
18397	Jansci, Eric	1	02/05/2018	21387	65.00	0.00	65.00
17289	Thomma Kevin	1	02/05/2018	21388	65.00	0.00	65.00
18398	Neurohr, Scott	1	02/08/2018	21389	45.00	0.00	45.00
18283	Hongisto, Dale	1	02/08/2018	21390	110.00	0.00	110.00
18332	Davison, Jamie	1	02/08/2018	21391	65.00	0.00	65.00
16340	Rubick Greg	1	02/08/2018	21392	65.00	0.00	65.00
17710	Van Damme, Bob	1	02/09/2018	21393	90.00	0.00	90.00
18253	Aho, Gene	1	02/09/2018	21395	65.00	0.00	65.00
15915	Price Paul	1	02/09/2018	21397	65.00	0.00	65.00
18400	Phillips Mike	1	02/09/2018	21398	65.00	0.00	65.00
17710	Van Damme, Bob	1	02/13/2018	21399	90.00	0.00	90.00
18296	LaCoursier, Steve	1	02/13/2018	21400	65.00	0.00	65.00
18295	Reddinger, Joseph	1	02/13/2018	21401	65.00	0.00	65.00
14162	Marchetti Ken	1	02/13/2018	21402	65.00	0.00	65.00
17710	Van Damme, Bob	1	02/15/2018	21403	90.00	0.00	90.00
13263	Jansci Eric	1	02/15/2018	21404	65.00	0.00	65.00
17289	Thomma Kevin	1	02/15/2018	21405	65.00	0.00	65.00
17710	Van Damme, Bob	1	02/22/2018	21406	90.00	0.00	90.00
10954	St Onge Dave	1	02/22/2018	21407	65.00	0.00	65.00
18253	Aho, Gene	1	02/22/2018	21408	65.00	0.00	65.00
15915	Price Paul	1	02/22/2018	21409	65.00	0.00	65.00
18390	Brandt, Tim	1	02/27/2018	21410	100.00	0.00	100.00
18401	Carter, Craig	1	02/27/2018	21411	100.00	0.00	100.00
18334	Johnson, Rob	1	02/27/2018	21412	100.00	0.00	100.00
18402	Olsen, Jeff	1	03/07/2018	21413	140.00	0.00	140.00
10190	American Family Life	1	03/07/2018	21414	100.80	0.00	100.80
14360	McPherson, Sandra	1	03/29/2018	21415	106.28	0.00	106.28
13599	Koski, Julia	1	03/29/2018	21416	162.90	0.00	162.90
12090	Escanaba Area Public School	14	04/25/2018	21417	100.00	0.00	100.00
18405	MASSP Region 1	1	05/02/2018	21418	100.00	0.00	100.00
10754	Brower, Karin	1	05/07/2018	21420	10.00	0.00	10.00
16110	Rapid River Public Schools	1	05/14/2018	21421	100.00	0.00	100.00
10415	Bark River Harris Schools	1	05/14/2018	21422	100.00	0.00	100.00
10415	Bark River Harris Schools	1	05/15/2018	21423	120.00	0.00	120.00
15435	Norway Vulcan Area Schools	1	05/18/2018	21424	40.00	0.00	40.00
18406	Dollar Bay School District	1	05/30/2018	21426	50.00	0.00	50.00

A/P Check Register

Printed: 12/10/2018 12:27 PM
Mid Peninsula School District
Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
16920	State Of Michigan Cd State Office Building	1	06/07/2018	21427	140.00	0.00	140.00
13599	Koski, Julia	1	06/14/2018	21428	123.17	0.00	123.17
13155	Irish Oaks Golf Club	1	06/27/2018	21430	50.00	0.00	50.00
13599	Koski, Julia	1	06/27/2018	21431	22.64	0.00	22.64
14360	McPherson, Sandra	1	06/27/2018	21432	207.53	0.00	207.53
14670	Michigan Public School Employees Retirement System	97	07/07/2017	20170707	9,152.90	0.00	9,152.90
14670	Michigan Public School Employees Retirement System	97	07/21/2017	20170721	8,924.89	0.00	8,924.89
14670	Michigan Public School Employees Retirement System	97	08/04/2017	20170804	8,832.87	0.00	8,832.87
14670	Michigan Public School Employees Retirement System	97	08/18/2017	20170818	8,740.47	0.00	8,740.47
14670	Michigan Public School Employees Retirement System	97	09/01/2017	20170901	8,334.16	0.00	8,334.16
14670	Michigan Public School Employees Retirement System	97	09/15/2017	20170915	8,802.05	0.00	8,802.05
14670	Michigan Public School Employees Retirement System	97	09/29/2017	20170929	8,946.77	0.00	8,946.77
14670	Michigan Public School Employees Retirement System	97	10/13/2017	20171013	9,066.27	0.00	9,066.27
14670	Michigan Public School Employees Retirement System	97	10/27/2017	20171025	9,901.20	0.00	9,901.20
14670	Michigan Public School Employees Retirement System	97	11/10/2017	20171110	9,497.45	0.00	9,497.45
14670	Michigan Public School Employees Retirement System	97	11/24/2017	20171124	9,891.79	0.00	9,891.79
14670	Michigan Public School Employees Retirement System	97	12/22/2017	20171222	9,884.06	0.00	9,884.06
14670	Michigan Public School Employees Retirement System	97	01/05/2018	20180105	8,543.11	0.00	8,543.11
14670	Michigan Public School Employees Retirement System	97	01/19/2018	20180119	8,919.26	0.00	8,919.26
14670	Michigan Public School Employees Retirement System	97	02/02/2018	20180202	8,966.13	0.00	8,966.13
14670	Michigan Public School Employees Retirement System	97	02/16/2018	20180216	9,083.20	0.00	9,083.20
14670	Michigan Public School Employees Retirement System	97	03/02/2018	20180302	8,905.53	0.00	8,905.53
14670	Michigan Public School Employees Retirement System	97	03/16/2018	20180316	15,047.25	0.00	15,047.25
14670	Michigan Public School Employees Retirement System	97	03/30/2018	20180330	9,512.23	0.00	9,512.23
14670	Michigan Public School Employees Retirement System	97	04/10/2018	20180413	8,528.33	0.00	8,528.33
14670	Michigan Public School Employees Retirement System	97	04/27/2018	20180427	9,048.78	0.00	9,048.78
14670	Michigan Public School Employees Retirement System	97	05/11/2018	20180511	8,965.97	0.00	8,965.97
14670	Michigan Public School Employees Retirement System	97	05/25/2018	20180525	8,842.36	0.00	8,842.36
14670	Michigan Public School Employees Retirement System	97	06/08/2018	20180608	9,784.62	0.00	9,784.62
14670	Michigan Public School Employees Retirement System	97	06/22/2018	20180622	10,565.03	0.00	10,565.03
14670	Michigan Public School Employees Retirement System	97	12/08/2017	20181208	8,769.09	0.00	8,769.09

A/P Check Register

Printed: 12/10/2018 12:27 PM
Mid Peninsula School District
Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
Report Total					<u>\$867,375.48</u>	<u>\$0.00</u>	<u>\$867,375.48</u>